

ORDINANCE #86.2 220.82 AMENDING BUDGET ORDINANCE #85.6 220.78, AMENDING THE CITY OF SMITHS GROVE ANNUAL BUDGET FOR FISCAL YEAR 1985-86.

REVISING REVENUES AND EXPENDITURE ESTIMATES FOR END OF FISCAL YEAR BUDGET CLOSE-OUR PURPOSES.

WHEREAS, the City of Smiths Grove has received unexpected revenues, and incurred unexpected expenses beyond that appropriated in the budget.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF SMITHS GROVE:

That the fiscal year 1985-86 General Fund budget be modified for close-out purposes as follows:

Fund balance forward:	General Fund	Revenue Sharing	Municipal Road Aid	Fire	Library	Total
	<u>12,520</u>	<u>3,360</u>	<u>12,657</u>	<u>6,929</u>	<u>0</u>	<u>35,466</u>
	5,416	12,411	12,966	6,978		37,771
<u>Estimated revenues:</u>						
Property taxes	21,000	22,564				22,564
Licenses & permits	4,890	5,219				5,219
Other	850	1,206				1,206
Intergovernmental revenues	609	6,689	5,771	0	0	13,069
		<u>5,680</u>	<u>5,850</u>	<u>2,100</u>		<u>14,239</u>
Total estimated revenues	<u>27,349</u>	<u>5,680</u>	<u>5,850</u>	<u>2,100</u>	0	<u>40,979</u>
	29,598	6,689	5,771	0		42,058
total funds available for appropriations:	39,869	9,040	18,507	9,029	0	76,445
	35,014	19,100	18,737	6,978	0	79,829
<u>APPROPRIATIONS:</u>						
General Government	12,534	13,365	6,000	0	0	18,534
		<u>1,135</u>				<u>14,500</u>
Police Dept.	9,929	9,455	1,000	474	0	10,403
		<u>1,000</u>				<u>10,455</u>
Fire Dept.	1,365	3,360	1,000	0	6,978	8,343
		<u>1,000</u>				<u>4,360</u>
Street Dept.	8,636	8,600	1,000	36	18,000	22,672
		<u>1,000</u>				<u>22,600</u>
Library	6,000	5,000	0	0	0	6,000
		<u>5,000</u>				<u>5,000</u>
Total estimated appropriations:	38,464	6,510	14,000	6,978	0	65,952
TRANSFER	39,780	4,135	18,000	0	0	61,915
		<u>3,450</u>				
Excess funds over/under appropriations	89,000	4,905	507	9,029	0	14,530
	0	9,140	4,737	0		13,877

Section 2:

That this ordinance shall be of effect on date of publication.

James R. Gilley
James R. Gilley, Mayor

ATTEST: Dorothy J. Neal
Dorothy J. Neal, City Clerk

First reading: 6-23-86

second reading; 6-24-86